

Paddock Wood Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 31-03-2020)

Cost Centre Grants and Loans

Code Number		1 Grants to outside bodies									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
139	31/05/2019			Current/Business F	300353	Grant - carnival	Paddock Wood & District Lions	Z	500.00		500.00
140	31/05/2019			Current/Business F	300353	Grant - rocking in the rec	Paddock Wood & District Lions	Z	500.00		500.00
214	13/06/2019			Current/Business F	300354	Grant - carnival	11th Tonbridge Scouts	Z	250.00		250.00
483	08/11/2019			Current/Business F	145	Grant-	Paddock Wood Lights Up	Z	334.02		334.02
830	04/03/2020			Current/Business F	300374	Grant-	St Andrews church	Z	500.00		500.00
831	04/03/2020			Current/Business F	300375	Grant-	Paddock Wood & District Lions	Z	500.00		500.00
Subtotal for Code:							Grants to outside bodies		<u>£2,584.02</u>		<u>£2,584.02</u>
Subtotal for Cost Centre:							Grants and Loans		2,584.02		<u>2,584.02</u>
TOTALS									£2,584.02		£2,584.02